RQ-2

August 13, 2012

RAYMOND D. ROBERTS SR., TREASURER DIANNE COSTA FOR US CONGRESS 6101 LONG PRAIRIE ROAD SUITE 744-375 FLOWER MOUND, TX 75028

Response Due Date 09/17/2012

**IDENTIFICATION NUMBER: C00494906** 

REFERENCE: APRIL QUARTERLY REPORT (01/01/2012 - 03/31/2012)

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. Failure to adequately respond by the response date noted above could result in an audit or enforcement action. Additional information is needed for the following 3 item(s):

- 1. The beginning cash balance of this report does not equal the ending balance of your Amended 2011 Year End Report, received 2/16/12. Please correct this discrepancy and amend all subsequent reports that may be affected by the correction. (2 U.S.C. § 434(b)(1) and 11 CFR § 104.3(a)(1))
- **2.** Commission Regulations require the continuous reporting of all outstanding loans. This report omits the loan(s) itemized on your previous report(s). Please amend your report(s) to indicate the current status of the following loans: Dianne Costa \$3,000.00, \$2,000.00, \$120,000.00, and \$95,000.00 and Dianne Costa for US Congress \$1,000.00, \$1,257.86, and \$97.41. (11 CFR § \$104.3(d) and 104.11)
- **3.** Your report discloses a negative ending cash balance of \$48,363.64. This suggests that you have overdrawn your account, made a mathematical error, or incurred a debt. If your committee has incurred a debt or obligation, please itemize this debt on Schedule D, show a zero balance on Line 8 of the Summary Page and include the amount on Line 10. If the negative ending cash balance is a result of an overdraft, it may constitute a prohibited bank contribution unless it is made on an account that has automatic overdraft protection with usual and customary interest rates and a definite repayment schedule. Please file an amendment to your report to accurately disclose your financial activities. (2 U.S.C. § 434(b)(8) and 11 CFR § 104.3(d))